

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JUNE 21, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. Roll Call/Establishment of Quorum-**
- 3. Pledge of Allegiance**
- 4. Reading and Approval of the Minutes for the Regular Board Meeting held June 7, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

***** NOTE: In each of the following items the board may VOTE to approve, deny or table*****

- 7. Old Business: None.**
- 8. New Business:**
 - A. Review, consideration and approval of a bid for the installation of 3 new fire hydrants.**
 - B. Review, consideration and approval of ADA accessible doors for the 3 entrance doors into the administration office.**
 - C. Review, consideration and approval of IMEG Resolution for road work along E. 24th Ave./W. 2nd St. and E. & W. 21st Ave.**
 - D. Review, consideration and approval of IMEG proposal for Engineering Services on the Forestview Dr., Crestview Dr. and E. 6th Street water main replacement & connections.**
 - E. Review, consideration and approval of the Treasurer's Report for May 2023.**
 - F. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JUNE 7, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.

2. Roll Call/Establishment of a Quorum.

Present: Bartels, House, Mountain, Engstrom, Jewell, Rigg.

Absent: Stickell

Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Rigg would like the section under her Trustee report to include in item 3 regarding the bonuses to employees to include that the bonus checks were not presented to the Board for approval and bonuses were not given to the Trustees just the employees.

Trustee Rigg motioned to approve the minutes for the Regular Board Meeting held May 17, 2023 as amended above and the minutes of the Executive Session on May 17, 2023. A second was given by Trustee Mountain. Ayes 5, motion carried.

5. Public Presentation/ Recognition and/or Public Comments.

- Resident Anita Hatalsky to discuss her bid for the empty lot at E 3rd Street/Route #6 owned by the Village of Coal Valley.

Ms. Hatalsky is here this evening to discuss her bid for the empty lot at E. 3rd Street and Route #6 that is owned by the Village. Ms. Hatalsky has been a resident in the Village of Coal Valley since the 1990's, was a member of the Planning and Zoning Board, a Village Trustee, established and ran the Village Newsletter, involved in the Annual Yard Sale Program, established the Purple Violet Shop in 2020 and would love to keep her business within the Village of Coal Valley. Ms. Hatalsky would be putting \$300,000.00 of improvements to the property with two green houses and a sales building. She would be open for a few months in the Spring and then a few months in the Fall. The green houses would be nice and hold up for 5 years, the sales office would be a permanent structure, driveway would be blacktop material sturdy enough for semi-trucks to drive on it. Discussion was held. Mayor Bartels mentioned that there is an ordinance on the agenda this evening that was meant to be adopted back in 2008 and did not get fully processed so it is being updated to state no wells are to be drilled or installed in the Village. Ms. Hatalsky would like to have a well to keep chemicals out of the water to help the vegetation and the quantity of water used would be a lot. Further discussion took place.

The Mayor thanked Ms. Hatalsky for speaking to the Board this evening.

Mayor Bartels asked if anyone else in the audience would like to speak to the Board. There being none we moved forward with the meeting.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).

A. President-Mayor Bartels had a meeting last night with the residents of Forestview and Crestview talking about their area hooking up to Village water. It would have to be all residents in that area or none on the hook-up. An agreement one way or another needs to be met. The IMEG engineering for this project will be on the next Board meeting for approval. Boring instead of trenching was discussed at last night's meeting. The Village would cover the cost of the project but the homeowners would have to cap the wells in their area. The Mayor will keep everyone updated on the progress of this project.

B. Trustees-Trustee Rigg asked the Chief what are the last 4 digits of the cell phone the officers carry when on duty. The Chief responded #1556.

Trustee Rigg brought up an issue similar to the bonus checks due to the issue recently in Eldridge filing charges against their City Clerk on embezzlement. We need to make sure no other checks are written that the Board is unaware of. Trustee Mountain thought there was something on the agenda tonight doing away with the petty cash. Mayor Bartels stated that is correct. Also, Mayor Bartels talked of the bonuses for the staff and the bonuses have been given out for 20+ years. Trustee Rigg mentioned that Annette used to call the Board for approval of those checks. Rigg just wants to make sure the Board approves everything as there are more and more towns having situations like Eldridge these days. Rigg is in favor of keeping the bonuses but we need to do them on the up and up.

Trustee Engstrom brought up the trailer's, weeds and junk on properties around town. They are the same offenders over and over. Trustee Rigg agrees there are repeat offenders in her area of town. Engstrom suggests we need to start handing out tickets for violators and maybe that will help.

Trustee Mountain reported the lights are now on at the basketball courts. There is one light out at the tennis court area. Also, the entrance to the park has one of the purple LED bulbs. Mountain also wants to verify the closing times for the parks. He has seen the lights at the Municipal Park on at 10:30 p.m. and another Trustee has been by there around 11:00 p.m. and the lights were still on. The lights are on a timer and Ms. Mullen will check with Ryan Hamerlinck on the times set on the timer and the hours the parks are open.

C. Police, Public Works & Administration- Chief Whitney reported the radar sign is fixed. Sergeant Thomas had the company check into it and there were wiring issues. The Chief has ordered two other radar signs and they should be delivered around the end of July 2023. Making them more portable was discussed. Chief Whitney will look into mounting one to the old trailer in the police department.

Chief Whitney asked Logan Thomas to come before the Board to receive an accommodation for receiving a Flock camera alert on a stolen vehicle that entered Coal Valley. Logan located the stolen vehicle and placed an individual into custody. The Board congratulated Sergeant Thoms on this. The Flock LPR system does work well.

D. Administrator Mullen reported on the following:

The 2012 F-450 sold on Gov.deals for \$33,500.00 and has already been picked up.

The W 21st Avenue water main project finished up today.

The Village received the permit to install the final Welcome to Coal Valley sign.

Jeanine Sommers put in her resignation as the Utility Clerk and the Cleaning person. We will run an ad for the Utility Clerk position for 20 hours a week. On the cleaning replacement does the Board want to go out for bids or see if there is anyone interested that is on the current cleaning list on file. Trustee Engstrom stated to the Administrator to use her own discretion on this cleaning vacancy. Discussion was held.

7. Unfinished Business

- A. Second reading and approval of a ZONING ORDINANCE AMENDING ARTICLE XIV OFF STREET PARKING AND LOADING, OFF STREET PARKING: SECTION 1; 1.005 TRUCKS, MOBILE HOMES, TRAILERS & RECREATIONAL VEHICLES, ITEM C.

Trustee Engstrom motioned to approve a ZONING ORDINANCE AMENDING ARTICLE XIV OFF STREET PARKING AND LOADING, OFF STREET PARKING: SECTION 1; 1.005 TRUCKS, MOBILE HOMES, TRAILERS & RECREATIONAL VEHICLES, ITEM C. Trustee Jewell gave a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

8. New Business

- A. Review, consideration and approval of payment #1 \$83,105.34 to Walter D. Laud, Inc. for their work on the West 21st Avenue water main replacement project.

Trustee Engstrom made a motion to approve payment#1 \$83,105.34 to Walter D. Laud, Inc. for their work on the West 21st Avenue water main replacement project. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

- B. First reading of AN ORDINANCE AMENDING TITLE I, GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION IV-PURCHASING PROCEDURES, CHAPTER 1 PURCHASING.

This is to comply with the auditor's recommendation to eliminate the petty cash fund.

Trustee House motioned to suspend the rules and approve AN ORDINANCE AMENDING TITLE I, GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION IV-PURCHASING PROCEDURES, CHAPTER 1 PURCHASING. Trustee Jewell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

C. First reading of AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 2, SECTIONS 1, 2, 3, 4 AND 5.

This Ordinance is to fully process the Ordinance that was passed in 2008 the did not get fully processed back then to not allow wells to be drilled or installed in the Village.

Trustee Engstrom motioned to suspend the rules and approve AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 2, SECTIONS 1, 2, 3, 4 AND 5. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

D. Review, consideration and approval of the Treasurer's Report for April 2023.

The Treasurer's Report for April 2023 was reviewed. Ms. Mullen stated there is a bank cash report attached to the report that the auditor's recommended be done.

A motion was made by Trustee Mountain to approve the Treasurer's Report for April 2023. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

E. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Engstrom to approve the bills as presented. Trustee Jewell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Jewell, Rigg. Ayes 5, motion carried.

F. Adjournment

A motion was made by Trustee Jewell to adjourn tonight's Board meeting. A second was given by Trustee Rigg. Ayes 5, motion carried. Meeting adjourned at 6:45 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

Coal Valley Police Department

Survey Summary

Survey Description

Survey Location	100 blk E 17th Ave	
GPS Coordinates		
Survey Dates	Start	Stop
	Tuesday, 2/29/2000 12:59 PM	Sunday, 6/4/2023 10:53 PM
Posted Speed Limit	20 (mph)	
Traffic Zone	Normal	

Survey Results

Total Vehicle Count		45917	
	Direction	Closing	Away
	Vehicle Count	23250	22667
			Combined
			45917
Speed Limit			20 (mph)
	<i>Vehicles Under the Speed Limit Count</i>	10720	19343
	<i>Vehicles Under the Speed Limit Percentage</i>	46.11%	85.34%
	<i>Vehicles Over the Speed Limit Count</i>	12530	3324
	<i>Vehicles Over the Speed Limit Percentage</i>	53.89%	14.66%
			34.53%
Excessive Speed Threshold			30 (mph)
	<i>Vehicles Over the Excessive Speed Count</i>	266	392
	<i>Vehicles Over the Excessive Speed Percentage</i>	1.14%	1.73%
	<i>Average Speed Over Limit</i>	23.52 (mph)	25.67 (mph)
			23.98 (mph)
Speed Profile			
	Average Vehicle Speed	20.52 (mph)	16.84 (mph)
	Minimum Vehicle Speed	2 (mph)	2 (mph)
	Maximum Vehicle Speed	140 (mph)	193 (mph)
	85% Percentile Speed	24 (mph)	20 (mph)
	Standard Deviation	4 (mph)	5 (mph)
	10 MPH Pace	16-25 (mph)	12-21 (mph)
	In Pace Count	18324	17392
			31558
Data Recording Limits			
	Highest Speed Allowed		90 (mph)
	Lowest Speed Allowed		10 (mph)
	Minimum Following Time		0 Second(s)

Coal Valley Police Department

Survey Description

Survey Location 100 blk E 17th Ave

GPS Coordinates

Survey Dates **Start** Tuesday, 2/29/2000 12:59 PM **Stop** Sunday, 6/4/2023 10:53 PM

Posted Speed Limit 20 (mph)

Traffic Zone Normal

Speed - Volume Matrix

Date Range: 2000-02-29 - 2023-06-04

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	1819	74	340	815	494	73	5	3	6	2	1	3	3					
01:00 - 01:59	1812	55	328	796	513	105	10	2	1	2								
02:00 - 02:59	2255	83	405	922	692	133	6	1	4	1	6		1					1
03:00 - 03:59	2197	60	294	872	764	161	8	2	14	4	10	2	2			1		3
04:00 - 04:59	2247	97	332	903	724	143	11	3	6	8	9	1	3		4	3		
05:00 - 05:59	2233	161	404	825	694	133	4	2	1	3	4	2						
06:00 - 06:59	2023	137	397	795	568	105	18	1	1		1							
07:00 - 07:59	2797	187	559	1152	705	163	22	5	1	2		1						
08:00 - 08:59	2018	109	406	898	511	83	6	1			2	2						
09:00 - 09:59	1638	58	360	724	413	73	5	2	1	1	1							
10:00 - 10:59	1476	63	283	645	407	54	5	1	8	3	2	3						2
11:00 - 11:59	1422	60	221	610	412	82	5	1	2	6	16	2			4	1		
12:00 - 12:59	1411	51	229	639	397	83	5		2	2	2	1						
13:00 - 13:59	1391	53	259	575	429	62	3		2	2	3		1					2
14:00 - 14:59	1644	113	265	644	519	90	5		3	2	3							
15:00 - 15:59	1635	120	239	597	555	106	5		4	4	4		1					
16:00 - 16:59	1732	155	294	632	529	115	5	1		1								
17:00 - 17:59	1887	133	439	692	520	94	6		2		1							
18:00 - 18:59	1642	104	407	770	462	88	5	1	1	3		1						
19:00 - 19:59	3257	135	616	1472	821	175	26	4	1		1		1	1	1			3
20:00 - 20:59	2046	85	448	923	498	68	11		4	4	2		1					2
21:00 - 21:59	1956	94	509	825	441	68	10	3	1	3	1	1						
22:00 - 22:59	1969	80	444	848	507	74	9		1	3	2							1
23:00 - 23:59	1783	77	309	750	527	98	6	2	7	1	3	2		1				

Coal Valley Police Department

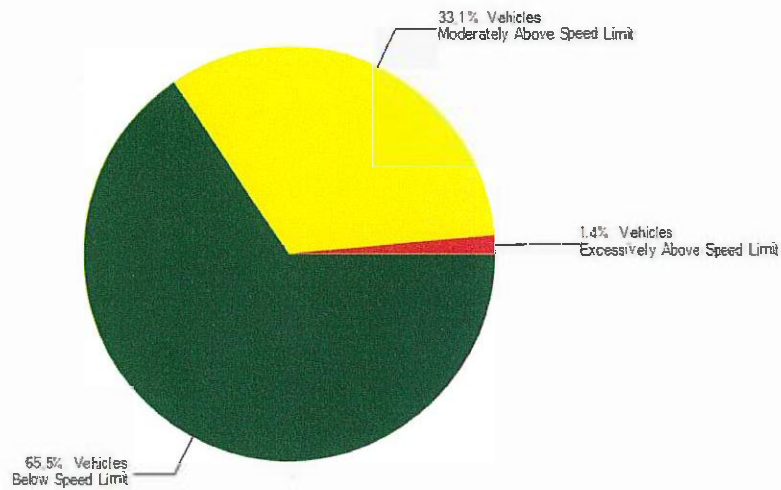
Survey Description

Survey Location 100 blk E 17th Ave
GPS Coordinates
Survey Dates **Start** Tuesday, 2/29/2000 12:59 PM **Stop** Sunday, 6/4/2023 10:53 PM
Posted Speed Limit 20 (mph)
Traffic Zone Normal

Speed Pie Chart

Date Range: 2000-02-29 - 2023-06-04

Direction: Both



	Direction	Closing	Away	Combined
Speed Limit			20 (mph)	
<i>Vehicles Under the Speed Limit Count</i>		10720	19343	30063
<i>Vehicles Under the Speed Limit Percentage</i>		46.11%	85.34%	65.47%
<i>Vehicles Over the Speed Limit Count</i>		12530	3324	15854
<i>Vehicles Over the Speed Limit Percentage</i>		53.89%	14.66%	34.53%
Excessive Speed Threshold			30 (mph)	
<i>Vehicles Over the Excessive Speed Count</i>		266	392	658
<i>Vehicles Over the Excessive Speed Percentage</i>		1.14%	1.73%	1.43%
<i>Average Speed Over Limit</i>		23.52 (mph)	25.67 (mph)	23.98 (mph)

Coal Valley Police Department

Survey Summary

Survey Description

Survey Location	1400 blk E 7th St	
GPS Coordinates		
Survey Dates	Start	Stop
	Friday, 9/23/2022 9:25 AM	Sunday, 6/4/2023 10:44 PM
Posted Speed Limit	20 (mph)	
Traffic Zone	Normal	

Survey Results

Total Vehicle Count		105906	
	Direction	Closing	Away
	Vehicle Count	48303	57603
			Combined
			105906
Speed Limit			20 (mph)
	<i>Vehicles Under the Speed Limit Count</i>	28462	33704
	<i>Vehicles Under the Speed Limit Percentage</i>	58.92%	58.51%
	<i>Vehicles Over the Speed Limit Count</i>	19841	23899
	<i>Vehicles Over the Speed Limit Percentage</i>	41.08%	41.49%
Excessive Speed Threshold			30 (mph)
	<i>Vehicles Over the Excessive Speed Count</i>	556	3266
	<i>Vehicles Over the Excessive Speed Percentage</i>	1.15%	5.67%
	<i>Average Speed Over Limit</i>	24.43 (mph)	25.5 (mph)
Speed Profile			25.02 (mph)
	Average Vehicle Speed	19.28 (mph)	19.62 (mph)
	Minimum Vehicle Speed	2 (mph)	2 (mph)
	Maximum Vehicle Speed	170 (mph)	170 (mph)
	85% Percentile Speed	24 (mph)	25 (mph)
	Standard Deviation	7 (mph)	7 (mph)
	10 MPH Pace	15-24 (mph)	15-24 (mph)
	In Pace Count	30926	34241
Data Recording Limits			
	Highest Speed Allowed		40 (mph)
	Lowest Speed Allowed		15 (mph)
	Minimum Following Time		0 Second(s)

Coal Valley Police Department

Survey Description

Survey Location 1400 blk E 7th St

GPS Coordinates

Survey Dates

Start

Stop

Friday, 9/23/2022 9:25 AM

Sunday, 6/4/2023 10:44 PM

Posted Speed Limit

20 (mph)

Traffic Zone

Normal

Speed - Volume Matrix

Date Range: 2022-09-23 - 2023-06-04

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	94	0	14	29	39	8	3		1									
01:00 - 01:59	56	0	7	16	23	8	1	1										
02:00 - 02:59	45	3	8	12	17	4	1											
03:00 - 03:59	31	1	4	8	15		1		2									
04:00 - 04:59	63	7	21	19	10	1	5											
05:00 - 05:59	378	23	58	135	118	33	9	2										
06:00 - 06:59	2778	93	404	903	922	300	74	46	13	2	2	3	1					15
07:00 - 07:59	4008	172	527	1294	1388	451	95	44	17	2	2	2			1			13
08:00 - 08:59	5666	299	937	2059	1687	501	106	31	24	8	5	1			1			7
09:00 - 09:59	7112	470	1277	2575	2056	519	119	43	20	7	6	7		1	1	1	1	9
10:00 - 10:59	8887	573	1651	3209	2543	651	124	58	21	10	8	1	2	3		1		32
11:00 - 11:59	10294	629	1912	3702	2951	793	168	60	13	14	11	3	6	3	1			28
12:00 - 12:59	10993	634	1982	3892	3312	868	166	69	22	15	6		2	3	3			19
13:00 - 13:59	12054	761	2021	4193	3686	1023	210	73	34	13	5	5	3	4	1			22
14:00 - 14:59	12832	784	2076	4491	4068	1046	221	78	22	11	5	2	6	3				19
15:00 - 15:59	13280	910	2193	4661	4093	1098	197	73	21	9	6	1						18
16:00 - 16:59	11054	802	1911	3972	3289	835	153	51	18	5	2	3				1		12
17:00 - 17:59	3820	300	635	1349	1157	289	49	21	8	2		3					1	6
18:00 - 18:59	1249	129	237	459	326	77	13	5	1	1				1				
19:00 - 19:59	1084	113	212	402	281	61	11	3		1								
20:00 - 20:59	959	101	171	347	259	58	11	4	6	1	1							
21:00 - 21:59	586	35	106	205	171	44	12	5	2	3	1	2						
22:00 - 22:59	461	18	60	148	173	36	15	7	4									
23:00 - 23:59	241	6	33	63	88	30	10	7	4									

Coal Valley Police Department

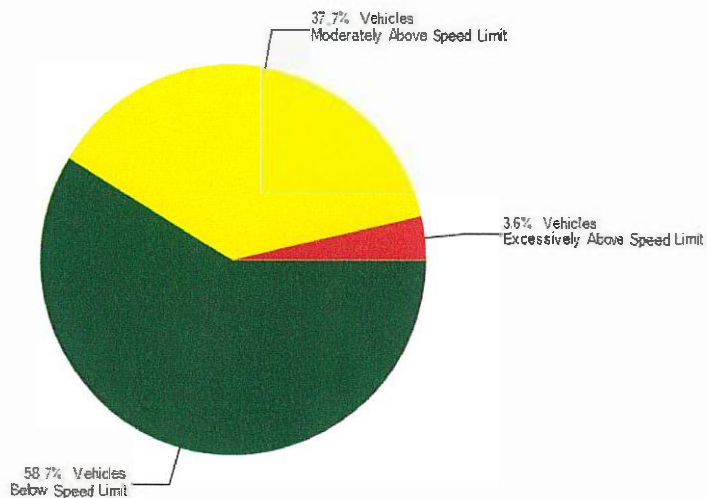
Survey Description

Survey Location 1400 blk E 7th St
GPS Coordinates
Survey Dates **Start** Friday, 9/23/2022 9:25 AM **Stop** Sunday, 6/4/2023 10:44 PM
Posted Speed Limit 20 (mph)
Traffic Zone Normal

Speed Pie Chart

Date Range: 2022-09-23 - 2023-06-04

Direction: Both



	Direction	Closing	Away	Combined
Speed Limit			20 (mph)	
<i>Vehicles Under the Speed Limit Count</i>		28462	33704	62166
<i>Vehicles Under the Speed Limit Percentage</i>		58.92%	58.51%	58.7%
<i>Vehicles Over the Speed Limit Count</i>		19841	23899	43740
<i>Vehicles Over the Speed Limit Percentage</i>		41.08%	41.49%	41.3%
Excessive Speed Threshold			30 (mph)	
<i>Vehicles Over the Excessive Speed Count</i>		556	3266	3822
<i>Vehicles Over the Excessive Speed Percentage</i>		1.15%	5.67%	3.61%
<i>Average Speed Over Limit</i>		24.43 (mph)	25.5 (mph)	25.02 (mph)

Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Bid for 3 New Fire Hydrants – 103 E 19th Ave, 503 E 8th Ave & W 18th Ave/W 2nd St.
Date: June 21st, 2023

The invitation to bid was advertised in the *Dispatch*, Village website and/or sent to the following contractor(s).

H. Coopman Trucking & Excavating
McClintock Trucking & Excavating
Miller Trucking & Excavating

Attached are three bids.

Recommendation

It is recommended that the Village award the bid to McClintock Trucking in the amount of \$25,000 and authorize the Village Administrator to execute the contract documents. The Fire Hydrant Project was budgeted for \$40,000.

Vendor: McClintock Trucking
17011st Avenue
Silvis, IL 61282

Contract Amount: \$25,000

Fund 51-00-583, Capital Projects
Department Water/Sewer

Submitted by: Penny Mullen, Village Administrator

Bid Proposal



H. COOPMAN TRUCKING & EXCAVATING, INC.

Office: (309) 797-9051
 Kevin Cell: (563) 529-4207
 4921 - 41st Street
 Moline, IL 61265

NAME / ADDRESS VILLAGE OF COAL VALLEY 900 - 1ST STREET P.O. BOX 105 COAL VALLEY, IL 61240	DATE	ESTIMATE#
	6/12/2023	1734
	PROJECT	
	Replacement Fire Hydrants	
DESCRIPTION	COST	
Please accept this bid to remove and replace 3 Fire Hydrants located at 103 E 19th Ave, 503 E 8th Ave and W18th Ave/W 2nd St. This bid will include all equipment, labor and materials. All new fire hydrants will be CLOW (medallion) company with wedge gate valve installed. All disturbed areas are to be returned to their previous condition.		
Total:	30,845.84	
		Total Proposal Cost \$30,845.84



1701 1st Avenue, Silvis, IL 61282

309-912-9138

This quote is for the Village of Coal Valley's three fire hydrant replacements at the following locations: 103 E 19th Avenue, 503 E 8th Avenue & W 18th Avenue/ W 2nd Street. The quote is in full compliance with the Bid Notice and includes all material needed, removal of materials after completion, replacement of Sod. If for any reason a complete or manageable shutdown at hydrant valve is not obtained by the Village any additional measures should be handled under a T&M process. Thank you for your time and consideration on this project.

Grand Total
\$25,000.00

John D'Amico

John D'Amico

Estimator

Miller Trucking & Excavating
 3303 John Deere Road
 Silvis, IL 61282
 WWW.MTE47.com

Proposal



Proposal: 061523

Date: 6/15/2023

Phone: 309-755-7644

Fax: 309-796-2967

To: Village of Coal Valley Attn: Estimating Department 900 1st Street Coal Valley, IL 61240	Project: Coal Valley Hydrant Replacements Various Locations Coal Valley, IL
--	---

Salesperson		Proposal Valid For
Megan Lohman		30 days from date above

Scope of Work

Remove and replace (3) Clow fire hydrants at the following locations:
 - 103 E 19th Avenue
 - 503 E 18th Avenue
 - W 18th Avenue & W 2nd Street
 Restore areas disturbed by replacement

* Please note that these replacements do not include valves

Exclusions

SWPPP preparation, plan or permit
 Rock excavation
 Removal or replacement of unsuitable soils
 Removal of unforeseen obstructions
 Removal of hazardous material
 Overexcavation
 Soil and compaction testing
 Electrical work

Proposal Total:	27,750.00
------------------------	------------------

Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____

Customer Proposal

Village of Coal Valley

900 1st Street
Coal Valley, IL
61240

Attn: Penny Mullen 309-799-3604
pmullen@coalvalleyil.org

Brian Stanifer
Brian.stanifer@recorddoors.com
317-989-6870
Territory Sales Manager

Date: 6/14/2023
Valid to Date: 7/14/2023
Quote # **BAS3779**
NI-140623001

Furnish & Install

Units: 1.00 **FAI-8100 Record 8100 Series Heavy Duty ADA Operators**
Door Mark: Exterior Vestibule Door

Dimensions: (Door Opening Width) 36.00"

Door Specifications: **8100 Single, Drk Brnz, 36"**, RHR / Standard Arm, Dark Bronze Anodized

Units: 1.00 **FAI-8100 Record 8100 Series Heavy Duty ADA Operators**
Door Mark: Interior Vestibule Door

Dimensions: (Door Opening Width) 36.00"

Door Specifications: **8100 Single, Drk Brnz, 36"**, RHR / Standard Arm, Dark Bronze Anodized

Units: 1.00 **FAI-8100 Record 8100 Series Heavy Duty ADA Operators**
Door Mark: Water Department Door

Dimensions: (Door Opening Width) 36.00"

Door Specifications: **8100 Single, Drk Brnz, 36"**, LHR / Standard Arm, Dark Bronze Anodized

Parts: 3.00 - Push Plate Kits (each kit to contain 2 wireless push plates each)

Project Price: \$9,000.00**

Proposal Accepted and Authorized By:

Penny Mullen

Name

PO#

Signature

Date

****PLEASE NOTE:**

120 Volt Power into each ADA operator to be provided by others.



Operating as ASSA ABLOY Entrance Systems

record automatic doors, inc.
US HQ: 1300 Metro Dr E Ste 136 Pleasant Hill IA 50327
Canada HQ: 4020B Siadeview Crescent Units 3 & 4 Mississauga ON L5L 6B1
Service 800 260 8833 | Service@recorddoors.com



Operating as ASSA ABLOY Entrance Systems

Furnish & Installation Scope of Work

- record will block the opening while work is being performed. Install new equipment as outlined in proposal. Connect door equipment to existing 120V power supply. Test and adjust for proper operation (at time of installation only; subsequent adjustments requested may be subject to remobilization charges). Conduct AAADM certification and provide documentation. Work to be completed during normal work hours (7:00-4:00 M-F). Standard warranty provided at time of sale.
- All other material not listed previously shall be provided by others, including but not limited to: 120V electrical wiring into each operator. Preparation of the opening, glass, glazing or caulking of opening storefront and surrounding works by others. Card reader or access controls and contacts from same into operator. Conduit and wiring from wall switches into the controller and from the controller into operator, mounting boxes. Conductor from all switches, fire alarm and/or other access control integration. A smooth and level floor throughout entire path of door shall be provided. Finish work to floors, wall and ceilings is excluded unless specifically agreed to in writing. Seismic load calculations, structural calculation or PE stamped drawing are not provided. record's standard insurance is provided. Protection of equipment after installation by others. Job site storage by others. Disposal of related project related building materials unless otherwise noted in proposal by others. Permits or AHJ approval of any kind by others. Prior to installation start, record will require signatures and / or acknowledgement of its pre-start job site readiness form.



Standard Terms & Conditions

Acceptance. These standard terms and conditions ("Terms & Conditions") are the only terms and conditions, oral or written, applying to the provision or sale by record automatic doors, Inc. (record), of one of its affiliates as identified in an Order ("Supplier") of any services and any related equipment and component parts ("Services") to any buyer of Services ("Buyer"), except for additional terms consistent with these Terms & Conditions of prices, quantities, delivery schedules, and the description of the Services as set forth in any order issued by Supplier or approved by Supplier (each, an "Order"). Supplier hereby objects to and rejects any other terms or conditions appearing on or incorporated by reference in or attached to any purchase order, acceptance, acknowledgement, invoice, transmittal or other document and Supplier's acceptance of any Order is expressly made conditional on Buyer's acceptance of these Terms & Conditions. Supplier's failure to object to any provision contained in a document or communication from Buyer shall not be a waiver of these Terms & Conditions and any Order, both of either of which may be delivered to Buyer in electronic form by Supplier shall be deemed to have occurred upon the earlier of (i) executing or accepting these Terms & Conditions, (ii) executing or accepting any Order, (iii) when Buyer is aware that Supplier has commenced performance thereunder or (iv) taking delivery of any Services. Accepted Orders may not be modified, cancelled or rescheduled without Supplier's written consent and are subject to modification, cancellation or reschedule charges determined by Supplier.

Prices and Payment Terms. The prices for the Services are as set forth in an applicable Order. Unless different payment terms are specified in an Order, payment terms are net 30 days from the date of invoice by Supplier. If Supplier does not receive full payment by the due date, a late fee will be applied at a rate of 1.5% of the original balance per month. Buyer shall pay Supplier for all collection costs Supplier incurs to collect from Buyer any amount past due. Buyer will incur all charges, if any, related to the transfer of payment of funds to Supplier's account. Prices exclude any tax of duty now or hereafter imposed upon the Services. Without waiving any other rights or remedies available to Supplier under applicable law of otherwise, Supplier may, at its option: (i) suspend providing Services until all past-due accounts of Buyer to Supplier have been satisfied in full, or (ii) require Buyer to pay in advance for Services if Supplier determines, in its sole discretion, not to extend credit to Buyer. Buyer shall pay Supplier any and all governmental taxes, charges or duties of every kind (excluding any tax based upon Supplier's income) that Supplier may be required to pay with respect to the delivery, purchase, sale or use of the Services. Buyer shall provide Supplier, on request, with properly completed exemption certificates for any tax of duty from which Buyer claims an exemption.

Service Commitment; Exclusive Remedy. Supplier will use commercially reasonable efforts to provide its Services without material defect in quality or workmanship. Buyer shall inspect all Services upon delivery for failure to meet Supplier's service commitment. Buyer's sole and exclusive remedy for failure to meet such service commitment shall be for Supplier, at Supplier's election, to use commercially reasonable efforts to perform the Services or issue Buyer a credit for the purchase price paid for the applicable Services. Buyer may not make any claim for failure to meet a service commitment more than thirty (30) days after delivery of the applicable Services to Buyer.

Product Warranty. record automatic doors Inc. (record) warrants to the original purchaser (Purchaser) that the record products will be free from defects in materials and workmanship based on our standard warranty terms. Provided that Purchaser provides prompt written notice to record during the Warranty Period of a defect, record will repair or replace the Products (with the same or similar model) at record's sole option, without charge for either parts or labor.

Warranty Note: Standard warranty service will be performed as the company's schedule allows. Cost free service deemed warrantable shall only be provided during record regular working hours of 08:00 AM - 4:30 PM Monday thru Friday. Same day emergency service, after hours service, Saturday service, Sunday service, or holiday service which results in a service technician being dispatched to Purchaser's facility will be billed out at record's standard Emergency/Overtime rates and must be requested by an authorized individual whom can approve such charges.

NON-WARRANTY COVERAGE; In no event shall record have any obligation or liability under this Warranty or otherwise, resulting in whole or in part, of damage to or defects in the products caused by lack of reasonable care in maintenance of material and equipment including but not limited to: failure to follow manufacturer's instructions, abuse, neglect, misuse, malicious mischief, acts of God, casualty, improper handling of the negligence of Purchaser or others. Further, improper or unauthorized repair and/or attempted repair by any non-record service technician will void this Warranty. Request for service made necessary because of any related components not furnished and/or installed by record will not be warranted. Request for service to perform routine maintenance, including, but not limited to: any speed adjustments, normal wear and tear repair to movable parts (i.e. rollers, brush sweeps, track caps, bottom guides, pivots etc...), and other maintenance items considered a part of routine service in the industry shall not be provided free of charge. Ask the record sales team about options for a complete maintenance program by emailing customer.service@recorddoors.com. Service requests for equipment resets, replacement fuses or batteries, dismounted drive and control units, and incorrect wiring shall not be warranted. Service requests where evidence exists that non record-approved personnel have examined the material and equipment intended to be covered by warranty shall void the warranty. Travel time and expenses associated with service where the equipment is found to be operational and running upon record's arrival to the service location shall be invoiced at record's standard invoicing rates.

Limitations of Liabilities. In no case shall Supplier be liable for any special, incidental or consequential damages based upon breach of contract, negligence, strict liability, tort, or any other legal theory, even if Supplier is notified of the possibility of such damages. Supplier's maximum liability arising out of or relating to the Services, these Terms & Conditions and any Order, regardless of the legal theory, shall not exceed the contract price actually paid by Buyer in respect of the Services to which such liability relates. In all cases, Supplier's maximum aggregate liability arising out of or relating to an Order shall not exceed the aggregate amounts paid by Buyer to Supplier under such Order. These limitations of liability apply even if Supplier had notice of the possibility of damages and even if any exclusive remedies fall of their essential purpose. Buyer acknowledges that Supplier has set its fees in reliance upon the limitations of liability and the disclaimers of warranties and damages set forth in these Terms & Conditions, and that the same form an essential basis of the bargain between the parties.

Force Majeure. Supplier shall not be liable for any loss, damage, detention or delay due directly or indirectly to causes beyond its reasonable control, such as acts of God, acts of Buyer, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, delays in transportation, government restrictions of embargoes, or difficulties in obtaining necessary labor, materials, manufacturing facilities or transportation due to such causes. Supplier further reserves the right to allocate inventories and current production and to substitute suitable materials when, in its opinion, circumstances warrant such allocation or substitution.

Indemnification Buyer will defend, indemnify and hold harmless Supplier against all claims, losses, liabilities, damages, costs and expenses either (a) on account of any damage to property or injury or death of persons caused by arising out of Buyer's (and/or any of Buyer's employees, agents, affiliates and customer's) use of the Services or caused by (b) arising out of: (i) any breach of contract by Buyer; (ii) any acts of omissions of Buyer (and/or any of Buyer's employees, agents, affiliates and customer's); or (iii) any willful misconduct of any violation by Buyer (and/or any of Buyer's employees, agents, affiliates and customer's) of any applicable law, rule of regulation.

Change of Control. Supplier may assign this Agreement to an Affiliate or to an acquirer of successor in interest in connection with a Change of Control of Supplier, without the prior written consent of Buyer. This Agreement shall be binding upon and inure to the benefit of Buyer and Supplier and their respective successors, heirs, executors, administrators, and permitted assigns. "Change of Control" means the closing of (a) a merger, consolidation or similar transaction providing for the acquisition of the direct or indirect ownership of more than fifty percent (50%) of Supplier's shares or similar equity interests or voting power of the outstanding voting securities of that represents the power to direct the management and policies of such Party (including any acquisition arising through the offering of any shares of Supplier or any of its Affiliates), or (b) the sale of all or substantially all of Supplier's assets related to the subject matter of the Agreement.

Miscellaneous. These Terms & Conditions do not constitute an agency relationship between the parties and neither party shall hold itself out to be the legal representative, agent, or employee of the other party for any purpose whatsoever. Neither these Terms & Conditions nor any Order, nor any term or provision hereof or thereof may be modified, amended, or waived by Buyer, except by a writing duly executed by Supplier. These Terms & Conditions shall be binding upon and inure to the benefit of Supplier and Buyer and each of their respective successors and permitted assigns. Neither party shall assign or delegate its rights or responsibilities under these Terms & Conditions or applicable Order, or any portion thereof, without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, that Supplier may assign these Terms & Conditions and any Order in connection with a merger, a sale of all or substantially all of its assets or business operations related to these Terms & Conditions and any Order of a reorganization without the consent of Buyer by providing notice to Buyer. If any provision of these Terms & Conditions or any Order shall be held invalid or unenforceable by any court of competent jurisdiction, such provision shall be deemed deleted from these Terms & Conditions or any Order and replaced by a valid and enforceable provision which, so far as possible, achieves the same economic and other benefits for the parties as the severed provision was intended to achieve, and the remaining provisions of these Terms & Conditions and any applicable Order shall continue in full force and effect. These Terms & Conditions together with any Order represent the entire integrated contract of the parties with respect to the terms of purchase and sale of the Services, and supersedes all previous agreements and understandings between the parties with respect to the subject matter of these Terms & Conditions, and may not be modified except by an instrument in writing signed by the duly authorized representatives of the parties. These Terms & Conditions and all Orders shall be governed by, construed and interpreted in accordance with the laws of the State of North Carolina, without reference to (i) the conflicts of laws principles thereof and (ii) the United Nations Conventions on Contracts for the International Sale of Goods. Any claim, action, suit or other proceeding initiated under of in connection with these Terms & Conditions or any Order may be asserted, brought, prosecuted and maintained only in any federal or state court in the State of North Carolina having jurisdiction over the subject matter thereof, and the parties hereto hereby waive any and all right to object to the venue in any such court and to any right to claim that any such court may be an inconvenient forum. The parties hereto submit themselves to the jurisdiction of each such court and agree that service of process on them in any such action, suit or proceeding may be affected by the means by which notices are to be given to it under these Terms & Conditions. Any claim, action, suit or other proceeding initiated by Buyer in connection with these Terms & Conditions must be brought within one year after delivery to Buyer of the applicable Services to which such claim, action, suit or other proceeding relates.





record-usa
4910 STARCHREST DR.
MONROE, NC 28110
(704) 289-9212

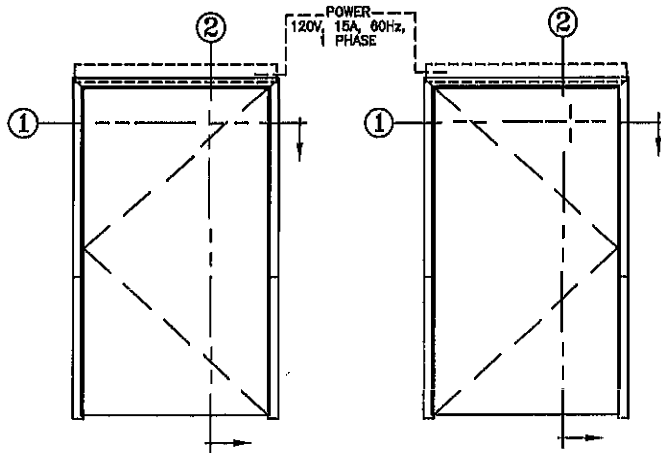
JOB NAME: _____

LOCATION: _____

AUTOMATIC SWING DOOR OPERATORS

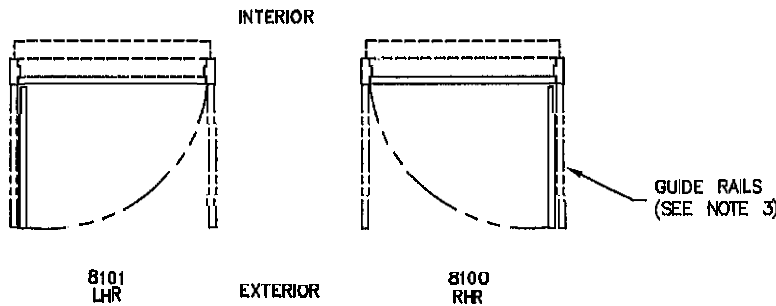
SERIES: 8100 LOW/HIGH ENERGY OPERATOR
MODEL: 8100 (RHR) 8101 (LHR)
TYPE: OUTSWING (STANDARD ARM)

PAGE 81-2.01



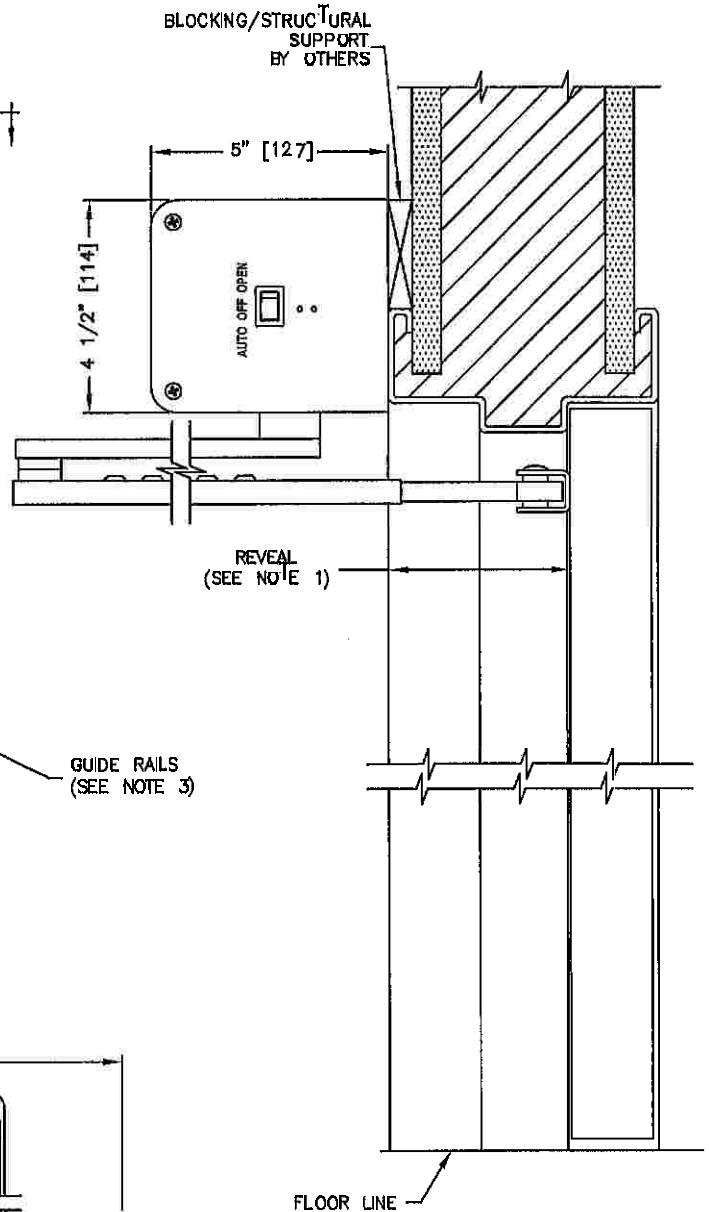
ELEVATION VIEW

SCALE: 1/4" = 1'0"



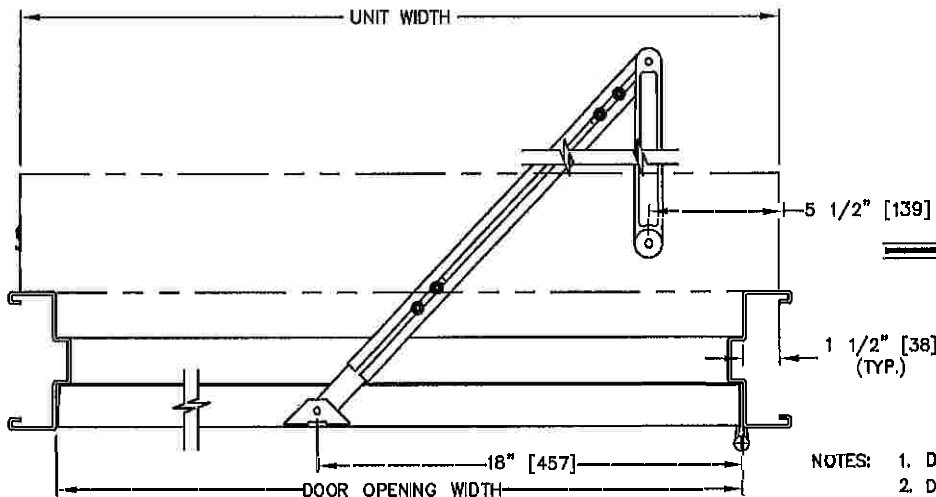
PLAN VIEW

SCALE: 1/4" = 1'0"



SECTION: 2

SCALE: 1/4 SIZE



SECTION: 1

SCALE: 1/8 SIZE

RHR SHOWN
(LHR OPPOSITE)

- NOTES:
1. DEPTH OF REVEAL UP TO 12" [305]
 2. DIMENSIONS IN INCHES [MILLIMETERS].
 3. SELECTION OF OPERATOR FROM 8100 (LOW ENERGY) TO 8000 (HIGH ENERGY) WILL DETERMINE THE NEED FOR GUIDE RAILS AND SAFETY SYSTEMS AND IS THE RESPONSIBILITY OF THE INSTALLER



June 16, 2023

Penny Mullen
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

Re: 2023 MFT
Section 23-00000-00-GM
Resolution, Engineering Agreement, Estimate of Cost

Penny:

Please find enclosed three (3) copies of the following for Board meeting:

- Three (3) Resolution for Improvement by Municipality Under the Illinois Highway Code (BLR 09111). The estimate of cost for the road work along E. 24th Avenue & W. 2nd St. and E & W 21st Ave. with engineering fees came to \$126,956.20, just to round it up to cover any overages during construction I did the Resolution for \$135,000.00.
- Three (3) Maintenance Engineering to be Performed by a Consulting Engineer (BLR 05520). The breakdown of our fees are listed on the Estimate of Cost under Remarks.
- Three (3) Estimate of Maintenance Costs (BLR 14222). This falls under the resolution so once that is approved by Board this can be signed & dated at the same time.
- We are also enclosing a copy of the plans for the work efforts per the Village's direction.

Upon approval and execution, please return all to me and I will forward to the IL DOT. If you have any questions, please call me at (309) 283-1601.

Sincerely,

IMEG

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principle/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

CKW/jh

encl:

G:\2023\23001730 00\Correspondence\20230615_CVtr -Res_Agr_EOC.doc



District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Original	2000000GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Coal Valley Illinois that there is hereby appropriated the sum of One Hundred Thirty-Five Thousand and 00/100 Dollars (\$135,000.00)

Of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 010123 to 23123 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Coal Valley shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Deanna Hulliger Village Clerk in and for said Village of Coal Valley in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board Of Trustees of Coal Valley at a meeting held on 06/21/23

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



**Illinois Department
of Transportation**

**Maintenance Engineering to be
Performed by a Consulting Engineer**

Local Public Agency Village of Coal Valley	County Rockland	Section Number 23-00000-00-GM
--	---------------------------	---

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee > \$20,000 Base Fee= \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5%	6%	6%	1

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Mayor

BY:

Consulting Engineer Signature & Date

6/15/23

Title

Engineer, IMEG

P.E. Seal & Date



Approved:

Regional Engineer, IDOT Signature & Date



Submittal Type Original

Estimate of Maintenance Costs

District Estimate of Cost For
 2 Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Coal Valley	Rock Island	23-00000-00-GM	01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Oper.#1 HMA	IV	Yes	Bituminous Surface Removal (Milling), Special (Variable 0-2")	SY	170	\$12.00	\$2,040.00	
Overlay-E. 24th Ave., E. & W. 21st			Bituminous Surface Removal (Milling), Special (1.5")	SY	166	\$15.00	\$2,490.00	
Ave. by Contract			Bituminous Materials (Tack Coat SS-1)	LBS	1,095	\$2.00	\$2,190.00	
			Bituminous Materials (Prime Coat MC-30)	LBS	489	\$2.00	\$978.00	
			Hot Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	208	\$140.00	\$29,120.00	
			Hot Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	214	\$150.00	\$32,100.00	
			Utility Repair	SY	11.1	\$100.00	\$1,110.00	
			Butt Joint	FT	131	\$55.00	\$7,205.00	
			Grade & Compact Rock Areas	SY	265	\$15.00	\$3,975.00	
			Aggregate Shoulder, Type B, 2' Width	TONS	18	\$80.00	\$1,440.00	
			Mill, Grade and Compact (Variable Depth)	SY	1,525	\$12.00	\$18,300.00	
			Manholes to be Adjusted	EA	1	\$1,600.00	\$1,600.00	
			Water Valves to be Adjusted	EA	3	\$1,600.00	\$4,800.00	
			Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$112,348.00
Total Operation Cost								\$112,348.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
Village of Coakley	Rockland	23-00000-00-GM	Beginning 01/01/23	Ending 12/31/23

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$112,348.00			\$112,348.00
Maintenance Total	\$112,348.00			\$112,348.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$6,867.40			\$6,867.40
Engineering Inspection	\$6,740.80			\$6,740.80
Material Testing	\$1,000.00			\$1,000.00
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$14,608.20			\$14,608.20
Total Estimated Maintenance	\$269,520			\$269,520

Remarks

Preliminary Engineering Base Fee \$1,250.00; 5% Gr. IV \$5,617.40; Construction Inspection 6% Gr. IV \$6,740.80; Material Testing for HMA work \$1,000.00

SUBMITTED

Local Public Agency Official Signature & Date

Title

Village Clerk

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

DOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
--	--	--------------------------

WM.F Entry By

Entry Date

--	--



June 2, 2023

Penny Mullen, Village Administrator
Village of Coal Valley
900 1st Street
Coal Valley, Illinois 61240

RE: Proposal for Engineering Services
Forest View Addition (Forest View Drive, Crestview Drive & 6th Street) Water Main
Replacements & Connections
Coal Valley, IL

Dear Penny:

Thank you for the opportunity to submit a Proposal for engineering services for the above referenced Project. We understand the scope of work is as follows:

SURVEY PHASE SERVICES

1. Utilize previously completed topographic survey of Forest View Drive and Crestview Drive for design for approximately 3,300-ft watermain.
2. Survey services including topographic survey the northern side of the cul-de-sac of 6th Street along the east property line of 603 E 6th Street to the east property line of 6 Crestview Drive to the street (Crestview Drive) from the existing water main to existing water main which is approximately 500 between these streets as shown on the attached exhibit.
 - a. Survey easement plats are anticipated, and the Village is currently negotiating with adjacent property owners for easement compensation.

DESIGN PHASE SERVICES

1. Complete design of the Project in close conformance to the 8th Edition (2020) of the Standard Specifications for Water and Sewer Construction in Illinois and the Village of Coal Valley Standards and Specifications
2. Finalize preliminary engineering plans for the watermain on Forest View Drive and Crestview Drive for permitting.
3. Design a new connection water main along the northern side of the cul-de-sac of 6th Street along the east property line of 603 E 6th Street to the east property line of 6 Crestview Drive to the street (Crestview Drive) from the existing water main to existing water main which is approximately 500 feet between these streets.

4. Provide a traffic control plan for water main crossings. IMEG will coordinate with the Village of Coal Valley on temporary pavement design and traffic control standards for the remainder of the route.
5. Prepare plans, technical specifications, and Engineer's construction cost opinion for the Project:
 - a. Prepare and submit application to Illinois EPA for water main construction permit.
 - b. Prepare and submit SHPA & IDNR signoffs as required for IEPA construction permit application.
6. Submit plans to Coal Valley and make one revision per Village comments.
7. Provide stamped construction plans and technical specifications deliverables to the Client. IMEG assumes a two-phase future construction bid package with two (2) sets of plans and associated specifications.
8. Attend one (1) meeting with the Client to discuss preliminary design and plans, and one (1) meeting to incorporate final comments and revisions into the final plans and specifications.

BIDDING PHASE SERVICES

1. Respond to contractor questions and prepare addenda information as required.
2. Attend bid opening.
3. Assist with bid evaluations and recommend award to successful contractors.

ASSUMPTIONS

1. Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG. We understand some utilities were marked and located in the field and other utilities were shown on the topographic survey from maps. If it is determined additional utility locating is required, IMEG is able to complete those as additional services.
3. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
4. The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.
5. Client shall prepare and conduct local bid letting per the policies and procedures.

COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with a not-to-exceed fee of \$25,000. *This amount includes time for*



previously completed preliminary survey and engineering from 5/19/2022 to 4/30/2023. This was discussed and approved by Penny Mullen on 4/3/2023. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Payment of plan review fees or other imposed governmental agency fees.
2. State filing and/or permit fees.
3. Necessary consultants as approved by Client.
4. Postage and delivery charges.
5. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Utility locating and research.
3. Geotechnical engineering and soil borings.
4. Drone services to obtain up to date aerial photography of the project site.
5. Structural, mechanical, electrical, or technology design of any kind.
6. Land Acquisition and survey platting services, including temporary construction easements.
7. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
8. Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.
9. Attend Owner-Engineer-Contractor Meetings.
10. Scope change that requires additional survey and engineering

GENERAL

The attached Terms and Conditions dated April 1, 2023, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.



We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.

Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



Loren R. Rains
Associate Principal / Project Executive
loren.r.rains@megcorp.com



Greg A. Ryckaert, PE
Sr. Principal / Client Executive

LRR:GAR/lab

\\files\Corporate\Teams\CQCCC03_Proposals_12023\NL Coal Valley\2023_06_02 ProAgr CV Forest view add and 6TH Watermain.docx

VILLAGE OF COAL VALLEY

Accepted:

Signature

Title

Date





WATERMAIN PROJECT
FOREST VIEW ADD., COAL VALLEY, ILLINOIS
 Date: 05.05.2023

FOREST VIEW ADD. WATERMAIN - COAL VALLEY, IL

CONSTRUCTION COST ESTIMATE

BID ITEM SP	Coded Pay Item	Unit	Quantity	Unit Price	Amount
1	WATERMAIN, 8"	LF	3420.0	\$90.00	\$307,800.00
2	WATERMAIN, 6"	LF	100.0	\$100.00	\$10,000.00
3	DIMJ BENDS, 8"	EACH	13.0	\$950.00	\$12,350.00
4	DIMJ TEE, 8"	EACH	2.0	\$1,000.00	\$2,000.00
5	DIMJ TEE, 8"x6"	EACH	6.0	\$900.00	\$5,400.00
6	COUPLING, 6"	EACH	1.0	\$750.00	\$750.00
7	REDUCER, 8"x6"	EACH	3.0	\$800.00	\$2,400.00
8	8"x1" TAP SLEEVES	EACH	30.0	\$1,000.00	\$30,000.00
9	1" CURB BOX & STOP	EACH	30.0	\$1,000.00	\$30,000.00
10	COPPER SERVICE, TY K, 1"	FT	1600.0	\$50.00	\$80,000.00
11	GATE VALVE & BOX MJRW, 8"	EACH	8.0	\$4,000.00	\$32,000.00
12	FIRE HYDRANT ASSEMBLY (HYDRANT & VALVE W/ BOX)	EACH	5.0	\$5,500.00	\$27,500.00
13	PAVEMENT & DRIVEWAY REMOVE & REPLACE	SY	968.0	\$150.00	\$145,200.00
14	EROSION CONTROL	L SUM	1.0	\$5,000.00	\$5,000.00
15	MISCELLANEOUS SURFACE RESTORATION	L SUM	1.0	\$10,000.00	\$10,000.00
16	TRENCH BACKFILL	CY	588.9	\$65.00	\$38,277.78
17	TRAFFIC CONTROL COMPLETE	L SUM	1.0	\$15,000.00	\$15,000.00
					\$75,367.78
					\$12,500.00
					\$81,600.00
					\$923,145.56
	10% CONTINGENCY				
	FINALIZE DESIGN ENGINEERING & PERMITTING				
	CONSTRUCTION ENGINEERING - 16 WEEKS FULL TIME				
	PROBABLE CONSTRUCTION COST				

Computed by: S. Kammerman Date: 06.01.2023
 Checked by: L. Rains Date: 06.01.2023



WATERMAIN PROJECT
6th STREET, COAL VALLEY, ILLINOIS
 Date: 05.05.2023

6TH ST. WATERMAIN - COAL VALLEY, IL

CONSTRUCTION COST ESTIMATE

BID ITEM SP	Coded Pay Item	Unit	Quantity	Unit Price	Amount
1	WATERMAIN, 8"	LF	500.0	\$110.00	\$55,000.00
2	DIMJ BENDS, 8"	EACH	5.0	\$950.00	\$4,750.00
3	CONNECT TO 6" CV TEE	EACH	1.0	\$1,000.00	\$1,000.00
4	CONNECT TO 6" CV VALVE & BOX	EACH	1.0	\$2,500.00	\$2,500.00
5	COUPLING, 6"	EACH	1.0	\$750.00	\$750.00
6	REDUCER, 8"X6"	EACH	1.0	\$850.00	\$850.00
7	PAVEMENT PATCH	SQ YD	100.0	\$150.00	\$15,000.00
8	CONNECT 6" TEE TO CRESTVIEW WATERMAIN	EACH	1.0	\$950.00	\$950.00
9	CONNECT 6" VALVE & BOX TO CRESTVIEW WATER MAIN	EACH	1.0	\$2,500.00	\$2,500.00
10	FIRE HYDRANT ASSEMBLY (HYDRANT & VALVE W/ BOX)	EACH	1.0	\$9,000.00	\$9,000.00
11	EROSION CONTROL	L SUM	1.0	\$2,000.00	\$2,000.00
12	MISCELLANEOUS SURFACE RESTORATION	L SUM	1.0	\$3,000.00	\$3,000.00
13	TRAFFIC CONTROL COMPLETE	L SUM	1.0	\$5,000.00	\$5,000.00
	10% CONTINGENCY				\$10,230.00
	SURVEY, EASEMENT EXHIBITS, DESIGN ENGINEERING & PERMITTING				\$12,502.40
	CONSTRUCTION ENGINEERING - 4 WEEKS FULL TIME				\$20,400.00
	PROBABLE CONSTRUCTION COST				\$145,432.40

Computed by: S. Kammmerman Date: 05.05.2023
 Checked by: L. Rains Date: 05.05.2023

TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) of any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

Client Responsibilities: IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

Additional Services: When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation: Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance: IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

Billing/Payment: The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

Indemnification: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

Construction Observation: When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall



be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files: The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment: For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

Termination: Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation: IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions: Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

Equal Employment Opportunity / Rights Under Federal Labor Laws

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.





2023 STANDARD HOURLY RATES
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager II	\$200
Senior Project Manager I	\$180
<hr/>	
Senior Engineer Technical Specialist	\$200
Senior Engineer III	\$190
Senior Engineer II	\$170
Senior Engineer I	\$160
Project Engineer II	\$150
Project Engineer I	\$140
Graduate Engineer - Designer IV	\$130
Graduate Engineer- Designer III	\$115
<hr/>	
Senior Technical Specialist	\$165
Senior (Designer / Surveyor) III	\$155
Senior (Designer / Surveyor / Technician) II	\$145
Senior (Designer / Surveyor) / Technician I	\$130
Crew Chief II/ Coordinator II	\$120
Crew Chief I/ Coordinator I	\$115
Designer IV / Technician IV	\$110
Designer III / Technician III	\$100
Designer II / Technician II	\$95
Designer I / Technician I / Intern	\$90
<hr/>	
GIS System Architect	\$130
GIS Analyst	\$100
<hr/>	
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Project Administrator	\$125
Administrative Assistant / Construction Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
May 2023**

General Fund:

Total general fund revenue for the 5 months ending May 31, 2023 was \$801,113.75 and expenditures were \$801,484.22 (includes interfund operating transfers). Revenues for the month of May were \$252,774.79 and expenses for the month of May were \$157,964.72 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$88,042.96. Expenditures were \$21,743.62 for the month of May. Wages & benefits totaled \$7,145.14, telephone \$284.37, other professional services \$10,359.50, postage \$63.90, publishing \$475.00, maintenance service equipment & building \$1,132.41, utilities \$995.48 & office/operating supplies \$1,287.82.

Police Department expenditures fiscal year-to-date are \$426,365.05. Expenditures were \$85,530.93 for the month of May. Wages & benefits totaled \$59,773.30, maintenance service building, equipment & vehicle \$4,005.98, professional services \$1,320.72, telephone \$471.77, radio communications \$16,829.46, new equipment \$154.92, postage \$81.77, utilities \$76.00, fuel \$1,441.41 & office/operating supplies \$1,375.60.

Street Department expenditures fiscal year-to-date are \$126,936.08. Expenditures were \$26,629.03 for the month of May. Wages & benefits totaled \$11,059.92, maintenance building, street & vehicle \$12,119.40, telephone \$84.95, utilities \$2,084.83, fuel \$871.28 & operating supplies \$408.65.

Park Department expenditures fiscal year-to-date are \$31,476.57. Expenditures were \$8,725.27 for the month of May. Wages and benefits totaled \$3,624.27, telephone \$169.90, utilities \$244.00, building repairs \$2,710.75, fuel \$89.60 & operating supplies \$1,886.75.

Economic Development Department expenditures fiscal year-to-date are \$9,211.24. Expenditures were \$1,094.10 for the month of May. Wages and benefits totaled \$986.10, training \$90.00 & office supplies \$18.00.

MFT Fund:

Total MFT fund revenue for the 5 months ended May 31, 2023 was \$67,503.14 and expenditures were \$0.00.

Motor Fuel Tax revenues for the month of May are \$14,393.41. Expenditures were \$0.00 for the month of May.

TIF Fund:

Total TIF revenue for the 5 months ended May 31, 2023 was \$40,398.86 and expenditures were \$17,332.54.

Tax Increment Financing revenues for the month of May are \$36,424.90. Expenditures were \$2,517.97 for the month of May. Wages and benefits \$2,517.97.

Water Fund:

Total water fund revenue for the 5 months ended May 31, 2023 was \$774,191.80 and expenditures were \$608,399.98 (includes interfund operating transfers).

Water Department revenues for the month of May are \$160,414.19. Expenditures were \$202,193.25 for the month of May. Wages and benefits \$19,176.69, telephone \$171.88, communications \$387.90, publishing \$188.28, postage \$935.37, fuel \$432.40, maintenance supplies equipment \$7,106.28, sewer services \$169,883.00, utilities \$3,683.00, office/operating supplies \$173.50 & misc. \$54.95.



Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance May 1, 2023	\$6,196,180.35
General Fund	\$2,464,300.31
Motor Fuel Tax	\$477,490.65
TIF	\$854,782.62
Capital Equipment	\$2,554.19
Capital Improvement	\$6,375.35
Controlled Substance	\$452.33
DUI	\$14,634.63
Yard Waste Stickers	\$10,234.34
Water Fund	\$1,341,355.97
W & S	\$1,026,693.64
Asset Forfeiture	\$4,568.38
Veterans Memorial Parkway	\$11,117.00
Library Municipal Center	\$5,765.35
Ending Balance May 31, 2023	\$6,220,324.76

BANK CASH REPORT
2023

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,038,335.61
01	CASH IN BANK	865,209.99	236,202.19	160,303.75	941,108.43	45,485.54	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	0.00	0.00	3,784.99		
16	CASH IN BANK	6,975.91	3,646.57	2,517.97	8,104.51	475.77	
31	CASH IN BANK	0.00	8,406.77	8,406.77	0.00		
32	CASH IN BANK	26,056.71	14,160.00	14,160.00	26,056.71		
34	CASH IN BANK	0.00	0.00	0.00	0.00		
35	CASH IN BANK	0.00	0.00	0.00	0.00		
36	CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37	CASH IN BANK	0.00	0.00	0.00	0.00		
38	CASH IN BANK	0.00	0.00	0.00	0.00		
39	CASH IN BANK	702.75	0.00	0.00	702.75		
51	CASH IN BANK	1,379.81-	214,053.85	202,879.98	9,794.06	5,040.86	
52	CASH IN BANK	0.00	0.00	0.00	0.00		
55	CASH IN BANK	0.00	0.00	0.00	0.00		
	TRANSFER-IN					253.94	
	TRANSFER-OUT					222.93-	
	GENERAL CHECKING #0153 TOTALS	899,163.54	476,469.38	388,268.47	987,364.45	50,971.16	1,038,335.61
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						181,626.76
01	SAVINGS - GENERAL	366,149.58	252,523.58	229,057.83	389,615.33		
16	SAVINGS - TIF	26,486.94-	35,272.43	0.00	8,785.49		
32	SAVINGS - CAP IMPROVEMENT	211,437.88-	2,948.57	8,370.00	216,859.31-		
39	SAVINGS - YARD WASTE	136.50	87.50	87.50	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
	GENERAL SAVINGS #3739 TOTALS	128,361.26	290,832.08	237,515.33	181,678.01	51.25-	181,626.76
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						186,732.29
01	MONEY MARKET	186,481.08	251.21	0.00	186,732.29		
	GENERAL MONEY MARKET #7237 TOT	186,481.08	251.21	0.00	186,732.29	0.00	186,732.29
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						477,490.65
15	MONEY MARKET	463,097.24	14,393.41	0.00	477,490.65		
	MFT MONEY MARKET #7032 TOTALS	463,097.24	14,393.41	0.00	477,490.65	0.00	477,490.65

BANK CASH REPORT
2023

FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	1,025,645.23	1,048.41	1,000,000.00	26,693.64		26,693.64
	W/S MONEY MARKET #5497 TOTALS	1,025,645.23	1,048.41	1,000,000.00	26,693.64	0.00	26,693.64
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,568.38	0.00	0.00	4,568.38		4,568.38
	ASSET FORFEITURE #8312 TOTALS	4,568.38	0.00	0.00	4,568.38	0.00	4,568.38
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						2,631,732.84
01	CD #4802 - GENERAL	113,316.89	0.00	0.00	113,316.89		
01	CD #4803 - GENERAL	113,316.88	0.00	0.00	113,316.88		
01	CD #4804 - GENERAL	113,316.89	0.00	0.00	113,316.89		
01	CD #4805 - GENERAL	113,316.88	0.00	0.00	113,316.88		
01	CD #7701 - GENERAL	108,592.32	0.00	0.00	108,592.32		
01	CD #9653 - GENERAL	214,844.80	0.00	0.00	214,844.80		
01	CD #5853 - GENERAL	114,393.64	0.00	0.00	114,393.64		
51	CD #7760 - WATER PT 1	107,741.33	0.00	0.00	107,741.33		
51	CD #8610 - WATER PT 2	108,516.05	0.00	0.00	108,516.05		
51	CD #9214 - WATER PT 3	215,700.07	0.00	0.00	215,700.07		
51	CD #4698 - WATER PT 4	103,541.27	0.00	0.00	103,541.27		
51	CD #4988 - WATER PT 5	205,135.82	0.00	0.00	205,135.82		
52	CD #6644 - W/S PT 1	0.00	1,000,000.00	0.00	1,000,000.00		
	BLACK HAWK BANK CD'S TOTALS	1,631,732.84	1,000,000.00	0.00	2,631,732.84	0.00	2,631,732.84
ORION BANK CD'S							
BANK 01	ORION BANK CD'S						166,507.35
01	CD #0473 - GENERAL	166,507.35	0.00	0.00	166,507.35		
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00		
	ORION BANK CD'S TOTALS	166,507.35	0.00	0.00	166,507.35	0.00	166,507.35
BAND SHELTER							
BANK 35	BAND SHELTER BAND SHELTER CASH	0.00	0.00	0.00	0.00		
	BAND SHELTER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK CHECKING - VETS MEMORIAL	11,117.00	0.00	0.00	11,117.00		11,117.00
	VETERANS MEMORIAL PARK TOTALS	11,117.00	0.00	0.00	11,117.00	0.00	11,117.00
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER	10,322.02	0.00	4,556.67	5,765.35		5,765.35
	SUPER NOW - MUNICIPAL CENTER T	10,322.02	0.00	4,556.67	5,765.35	0.00	5,765.35
TOTAL OF ALL BANKS		6,078,994.76	1,974,182.23	1,882,971.73	6,170,205.26	50,119.50	6,220,324.76

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV322589	1	1	6/22/2023	6/22/2023	I S	HP3015 REPAIRS	01-11-512	125.00	125.00	
								MAINT. SERVICE-EQUIPMENT		
INV323428	1	1	6/22/2023	6/22/2023	I S	CLOUD BACK-UP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	1	6/22/2023	6/22/2023	I S	CLOUD BACK-UP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV323429	1	1	6/22/2023	6/22/2023	I S	WKLY MAINT FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	1	6/22/2023	6/22/2023	I S	WKLY MAINT FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV323801	1	1	6/22/2023	6/22/2023	I S	HP3015 PARTS	01-11-512	28.00	28.00	
								MAINT. SERVICE-EQUIPMENT		
INV323880	1	1	6/22/2023	6/22/2023	I S	POL DEPT COPIER MAINT	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV323881	1	1	6/22/2023	6/22/2023	I S	ADMIN. COPIER MAINT.	01-11-512	72.07	72.07	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								573.93	573.93	

1095 BALLEGEER EXCAVATING INC										
22353	1	1	6/22/2023	6/22/2023	I S	DELIVER 4 LDADS ROCK TO VILLAGE PARK	01-41-614	420.00	420.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								420.00	420.00	

1115 BLACKHAWK BANK & TRUST										
HAMERLINCK JUNE 23	1	1	6/22/2023	6/22/2023	I S	2023 F-550 LICENSE PLATES	31-00-846	214.24	214.24	
								VEHICLE		
MULLEN JUNE 2023	1	1	6/22/2023	6/22/2023	I S	NEWSPAPER	01-11-652	19.99	19.99	
								OPERATING SUPPLIES		
	2	1	6/22/2023	6/22/2023	I S	POSTAGE-CERTIFIED	01-21-551	15.15	15.15	
								POSTAGE		
	3	1	6/22/2023	6/22/2023	I S	ZOOM MO. FEE	01-11-652	15.99	15.99	
								OPERATING SUPPLIES		
	4	1	6/22/2023	6/22/2023	I S	POSTAGE-CERTIFIED	01-21-551	8.13	8.13	
								POSTAGE		
	5	1	6/22/2023	6/22/2023	I S	TELEPHONE	01-11-552	259.37	259.37	
								TELEPHONE		
	6	1	6/22/2023	6/22/2023	I S	TELEPHONE	01-21-552	223.37	223.37	
								TELEPHONE		
	7	1	6/22/2023	6/22/2023	I S	TELEPHONE	51-00-552	93.83	93.83	
								TELEPHONE		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								850.07	850.07
1335 CINTAS LOC 23M									
4158203905	1	1	6/22/2023	6/22/2023	I S	MATS		72.84	72.84
							01-41-652	OPERATING SUPPLIES	
9225972245	1	1	6/22/2023	6/22/2023	I S	AED UNIT MAINT.		126.00	126.00
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								198.84	198.84
1286 ELECTRIC PUMP									
0901539-IN	1	1	6/22/2023	6/22/2023	I S	WORK ON THE W 4TH ST LIFT STN		1975.70	1975.70
							51-00-612	MAINTENANCE SUPPLIES	EQUIPMENT
VENDOR TOTAL								1975.70	1975.70
2186 AT&T MOBILITY									
32023	1	1	6/22/2023	6/22/2023	I S	POLDEPT CELL BILL		223.38	223.38
							01-21-552	TELEPHONE	
	2	1	6/22/2023	6/22/2023	I S	PUB WKS CELL BILL		42.12	42.12
							51-00-552	TELEPHONE	
VENDOR TOTAL								265.50	265.50
2232 FLOCK SAFETY									
099FE36D-0003	1	1	6/22/2023	6/22/2023	I S	LICENSE PLATE READERS		3750.00	3750.00
							01-21-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								3750.00	3750.00
1334 G & L AUTO									
06152023	1	1	6/22/2023	6/22/2023	I S	SQUAD 3 OIL CHANGE		61.99	61.99
							01-21-513	MAINT. SERVICE-VEHICLE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								61.99	61.99
1346 GENESEO COMMUNICATIONS									
06/06/2023	1	1	6/22/2023	6/22/2023	I S	INTERNET		25.00	25.00
							01-21-552	TELEPHONE	
	2	1	6/22/2023	6/22/2023	I S	INTERNET		25.00	25.00
							01-11-552	TELEPHONE	
	3	1	6/22/2023	6/22/2023	I S	INTERNET		75.00	75.00
							01-41-552	TELEPHONE	
	4	1	6/22/2023	6/22/2023	I S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
	5	1	6/22/2023	6/22/2023	I S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
	6	1	6/22/2023	6/22/2023	I S	INTERNET		9.95	9.95
							01-41-552	TELEPHONE	
	7	1	6/22/2023	6/22/2023	I S	INTERNET		9.95	9.95
							01-52-552	TELEPHONE	
	8	1	6/22/2023	6/22/2023	I S	INTERNET		9.95	9.95
							01-52-552	TELEPHONE	
VENDOR TOTAL								304.85	304.85
1490 ILLINOIS RURAL WATER ASSOCIATI									
35933	1	1	6/22/2023	6/22/2023	I S	7/1/23-6/30/24 DUES		404.92	404.92
							51-00-561	DUES	
VENDOR TOTAL								404.92	404.92
1476 INTERSTATE ALL BATTERY CENTER									
1903502008835	1	1	6/22/2023	6/22/2023	I S	BATTERIES FOR POL DEPT.		151.60	151.60
							01-21-651	OFFICE SUPPLIES	
VENDOR TOTAL								151.60	151.60
1558 LAKEWOOD ELECTRIC & GENERATOR									
009955	1	1	6/22/2023	6/22/2023	I S	VILLAGE HALL WORK DIMMER SWTCH AND SEPARATE POL/REC AREA		1100.00	1100.00
							01-11-652	OPERATING SUPPLIES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								1100.00	1100.00
1606 MENARDS.									
40734	1	1	6/22/2023	6/22/2023	I S	SUPPLIES TO FIX FENCE DMGD BY A TREE, MAINT GRGE SUPPLIES	01-41-652	61.77	61.77
								OPERATING SUPPLIES	
VENDOR TOTAL								61.77	61.77
2117 MID-AMERICAN ENERGY CO.									
75649	1	1	6/22/2023	6/22/2023	I S	VLG HALL UTILITIES	01-11-571	539.70	539.70
								UTILITIES	
78977	1	1	6/22/2023	6/22/2023	I S	1ST AVE WELCOME SIGN LIGHTS	01-11-571	27.98	27.98
								UTILITIES	
88365	1	1	6/22/2023	6/22/2023	I S	RT 150 WELCOME SIGN LIGHT	01-11-571	28.34	28.34
								UTILITIES	
88876	1	1	6/22/2023	6/22/2023	I S	RT 6 E. END WELCOME SIGN	01-11-571	28.56	28.56
								UTILITIES	
VENDOR TDTAL								624.58	624.58
1617 MIDAMERICAN ENERGY									
05/30/2023	1	1	6/22/2023	6/22/2023	I S	UTILITY BILL	01-11-571	73.00	73.00
								UTILITIES	
	2	1	6/22/2023	6/22/2023	I S	UTILITY BILL	01-21-571	76.00	76.00
								UTILITIES	
	3	1	6/22/2023	6/22/2023	I S	UTILITY BILL	01-41-571	2094.38	2094.38
								UTILITIES	
	4	1	6/22/2023	6/22/2023	I S	UTILITY BILL	01-52-571	225.00	225.00
								UTILITIES	
	5	1	6/22/2023	6/22/2023	I S	UTILITY BILL	51-00-571	3243.00	3243.00
								UTILITIES	
VENDOR TOTAL								5711.38	5711.38
2102 MIDAMERICAN ENERGY CO									
958803	1	1	6/22/2023	6/22/2023	I S	VLG HALL GENERATOR	01-11-571	49.49	49.49
								UTILITIES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
2102 MIDAMERICAN ENERGY CO										
VENDOR TOTAL								49.49	49.49	
1628 MILL CREEK MINING										
25540MB	1	1	6/22/2023	6/22/2023	I S	58.50 TON CA6 ROCK	01-41-614	468.00	468.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								468.00	468.00	
1711 PER MAR										
3072149	1	1	6/22/2023	6/22/2023	I S	WELL #5 MONITORING SERV	51-00-557	189.15	189.15	
								COMMUNICATIONS		
VENDOR TOTAL								189.15	189.15	
1717 PETTY CASH										
05/09/2023	1	1	6/22/2023	6/22/2023	I S	REIMB POSTAGE PD FROM PTY CASH TO CLOSE DRAWER	01-21-551	6.84	6.84	
								POSTAGE		
5/4/2023	1	1	6/22/2023	6/22/2023	I S	REIMBE POSTAGE PAID OUT OF PETTY CASH TO CLOSE DRAWER	01-21-551	15.15	15.15	
								POSTAGE		
VENDOR TOTAL								21.99	21.99	
1811 RIVERSTONE GROUP										
1213288	1	1	6/22/2023	6/22/2023	I S	12" CULVERT 20666 GLENWOOD RD	01-41-614	1205.55	1205.55	
								MAINT. SERV. STREETS		
VENDOR TOTAL								1205.55	1205.55	
1803 ROCK ISLAND COUNTY S.O.										
JUNE '23 INVOICE	1	1	6/22/2023	6/22/2023	I S	JUNE '23 INV. FOR MARCH '23		199.46	199.46	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
						SERVICE				
							01-21-512			
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								199.46	199.46	
12297890	1876	SOURCE	1	GRAPHICS						
	1	1	6/22/2023	6/22/2023	I S	PWKS SUMMER SHIRTS	01-41-652	102.50	102.50	
								OPERATING SUPPLIES		
	2	1	6/22/2023	6/22/2023	I S	PWKS SUMMER SHIRTS	51-00-652	102.50	102.50	
								OPERATING SUPPLIES		
VENDOR TOTAL								205.00	205.00	
03/29/2023	1259	THE DISPATCH-ARGUS	1	1	6/22/2023	6/22/2023	I S W 21 AVE WTRMAIN REPL BID AD	188.28	188.28	
							51-00-553	PUBLISHING		
05/18/2023	1	1	6/22/2023	6/22/2023	I S	FIRE HYDRANT BIDS	51-00-553	103.58	103.58	
								PUBLISHING		
05/28/2023	1	1	6/22/2023	6/22/2023	I S	ANNUAL TREASURER'S REPORT	01-11-553	289.10	289.10	
								PUBLISHING		
05/28/2023 2	1	1	6/22/2023	6/22/2023	I S	ANUL STORMWTR METER	01-41-553	33.22	33.22	
								PUBLISHING		
VENDOR TOTAL								614.18	614.18	
06022023	2005	WALTER D. LAUD, INC.	1	1	6/22/2023	6/22/2023	I S PMT#1 W 21 AVE WTRMAIN PROJ.	83105.34	83105.34	
							51-00-821	CAPITAL PROJECTS		
VENDOR TOTAL								83105.34	83105.34	
** REPORT TOTAL**								102513.29	102513.29	